

North Emery Water Users' Special Service District  
DISTRICT

2006  
YEAR

## CERTIFICATION OF BUDGET

### ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17A, Part 4 of the Utah Code, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of North Emery Water Users' SSD for the fiscal year ending December 31, 2006, as approved and adopted by resolution on December 1, 2005. A public hearing, which met the requirements of the Utah Code, section (indicate which):

☒ 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)

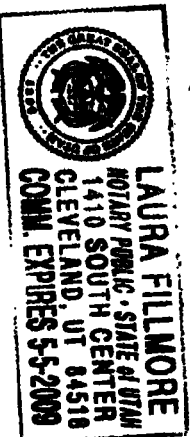
☐ 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

was held on December 1, 2005

Subscribed and sworn to this 6th

day of January, 2006

(Notary Public)



Signed: Jack Stegmann  
Budget Officer

North Emery Water Users' Special Service District  
DISTRICT

# BUDGET

for the year ended

December 31, 2006

GENERAL FUND				ENTERPRISE FUND			
Actual Expenditures		Actual Expenditures		Actual Expenditures		Actual Expenditures	
PRIOR YEAR	CURRENT YEAR	BUDGET		PRIOR YEAR	CURRENT YEAR	BUDGET	
<b>REVENUES</b>							
Taxes: Property							
Other:							
Fee-in-lieu of Taxes							
Charges for Services							
Interest Income							
Other:							
Other Financing Sources:							
Transfers From Other Funds							
Contribution From Fund Bal.							
<b>TOTAL REVENUES</b>							
<b>EXPENSES</b>							
Salaries and Benefits							
Other Operating Expenses							
Depreciation							
Capital Outlay							
Debt Service							
Other:							
Other Financing Uses:							
Transfers To Other Funds							
Contribution To Fund Bal.							
<b>TOTAL EXPENSES</b>							
<b>INCOME OR (LOSS)</b>							

Tentative  
**FY 2006 BUDGET**  
**RESOLUTION NO. 12-1-05A**

Be it resolved by motion of Michael McCandless, seconded by Kevin Jensen, and unanimous vote of the Administrative Control Board of North Emery Water Users' Special Service District, of Emery County, on December 1st, as required by law, adopts the following as the 2006 Budget.

**REVENUE**

Water Service	\$170,000.00
New connection fees	2,700.00
Interest	8,000.00
Mineral lease revenue	40,000.00
Energy West grant income	3,860.00
Capital Equip. Fund	<u>20,440.00</u>
<b>TOTAL-</b>	<b>\$245,000.00</b>

**EXPENDITURES**

Plant Operation

Salary & Wages	\$48,000.00
Employee Benefits	22,000.00
Auto expense	4,500.00
Material and supplies	13,000.00
Travel	600.00
Equipment repairs-Maint.	750.00
Building maintenance	500.00
Conferences and training	4,000.00
Blue stakes fees	300.00
Water samples	850.00
Water assessments	3,000.00
Other-miscellaneous	1,550.00

Treatment Plant expenses

Treatment operation materials ,supplies	1,500.00
Treatment main supplies	1,200.00
Treatment power & other expenses	2,000.00

General & Administration

Office Salary & Administration	\$26,000.00
Employee Benefits	9,000.00
Meter Reading	2,500.00
Employee benefits	275.00
Office supplies	2,000.00
Travel	100.00
Postage	2,000.00
Power	850.00
Garbage collection	200.00
Telephone	1,500.00
Questar gas	1,000.00
Car phone	350.00
Professional	4,000.00
Director fees	10,000.00
Insurance	8,200.00
Bank charges	75.00
Rural water of Utah fees	400.00
CIB debt service reserve fund	33,393.50
Capital Equipment replacement (Truck)	20,406.50
Capital Equipment replacement fund	19,000.00

**SUBTOTAL EXPENSES** \$245,000.00

Betterments & projects .00

**TOTAL FY 2006 BUDGET** **\$245,000.00**

Dated this 12-01-05

By Randall Beal

Witnessed By

[Signature]